

## CERTIFICATE

2021

To the Clerk of Ford County, State of Kansas  
We, the undersigned, officers ofFord County

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021		2			
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	20,723,805	11,574,077	35.713
Road & Bridge	68-5,101	8	4,535,110	1,462,919	4.514
Special Bridge	68-1135	9	389,687	124,565	.385
Health	65-204	10	1,350,000	436,599	1.347
Services for the Elderly	12-1680	11	283,685	265,938	.820
Ambulance	65-6113	12	1,534,180	567,632	1.752
Noxious Weed	2-1318	13	1,057,965	486,587	1.501
Kansas 911 Act SB 50		14	198,200		
Noxious Weed Capital Outlay		14	330,000		
Hazardous Household Waste		15	107,019		
Special Alcohol & Drug		15	16,000		
Special Park & Recreation		16	18,000		
Alarm		16	17,000		
Solid Waste Disposal		17	2,275,000		
PBC Bond Payment		17	1,223,798		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
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Non-Budgeted Funds-F		23			
Non-Budgeted Funds-G		24			
Non-Budgeted Funds-H		25			
Non-Budgeted Funds-I		26			
Totals		xxxxx	34,059,449	14,918,317	46.032
Budget Summary		27	<div>County Clerk's Use Only</div> <div>324,087,798</div> <div>Nov 1, 2020 Total Assessed Valuation</div>		
Budget Summary2					
Neighborhood Revitalization Rebate		28			

Assisted by:  
Kennedy McKee & Company, LLP

Address:  
PO Box 1477  
Dodge City, KS 67801  
Email:  
pfriess@kmc-epa.com

Attest: 9/21/2020  
Dallas A.  
County Clerk

Tax Lid Limit (from Computation Tab)  
Does the County need to hold an election?

15,636,917  
NO

Shane D. Smith  
Ken W. Smith

Governing Body

CPA Summary  
No assurance is provided.

## Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget		+ \$ 14,712,193
2. Library levy in 2020 budget		- \$ 0
Other tax entity levy in 2020 budget		- \$ 0
3. Net tax levy		\$ 14,712,193
Percentage Adjustments		
4. New improvements, remodeling and renovations for 2020 :	+ 4,460,835	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 14,814,665	
5b. Personal property 2019	- 18,893,143	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2020 :	+ 170,990	
7. Expiration of property tax abatements	+ 0	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
9. Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)	4,631,825	
10. Total estimated valuation July 1, 2020	324,305,254	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0145	
12. Percentage adjustment increase (12 times 3)		+ \$ 213,168
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
14. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 264,819
15. Total Percentage Adjustments		\$ 477,987



Ford County

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Special Auto	General	214,403	175,000	200,000	8-145
Diversion	General	-	30,000	30,000	Resolution
General	Capital Improvement	528,000	-	250,000	19-120
General	Equipment Reserve	500,000	-	265,000	19-119
Road & Bridge	Special Machinery	160,989	166,700	100,000	68-141g
Health	Capital Improvement	-	-	-	19-119
Ambulance	Ambulance Cap Outlay	-	-	-	12-110d
Noxious Weed	Nox Weed Cap Outlay	70,000	70,000	70,000	2-1318
Noxious Weed	Equipment Reserve	-	-	-	19-119
Solid Waste	Equipment Reserve	189,000	200,000	200,000	19-119
Solid Waste	Hazardous HH Waste	45,000	45,000	45,000	65-3405
Solid Waste	Capital Improvement	1,600,000	2,000,000	1,230,000	19-120
Total		3,307,392	2,686,700	2,390,000	
Adjustments*					
Adjusted Totals		3,307,392	2,686,700	2,390,000	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Ford County

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					-			-		-	-
Revenue Bonds:											
Revenue Bonds 2015-A	2/25/2015	9/1/2029	2.00-2.85	4,580,000	3,405,000	3/1,9/1	9/1	80,043	310,000	73,843	315,000
Revenue Bonds 2015-B	11/4/2015	11/1/2030	2.00-3.40	2,645,000	2,210,000	3/1,9/1	9/1	65,755	115,000	62,305	115,000
Revenue Bonds 2016-A	9/1/2016	9/1/2031	2.00-3.00	7,865,000	6,520,000	3/1,9/1	9/1	190,950	465,000	181,650	475,000
<b>Total Revenue Bonds</b>					12,135,000			336,748	890,000	317,798	905,000
Other:											
None											
<b>Total Other</b>					-			-		-	-
<b>Total Indebtedness</b>					12,135,000			336,748	890,000	317,798	905,000



## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,421,685	4,258,498	2,452,281
Receipts:			
Ad Valorem Tax	10,628,071	10,402,964	xxxxxxxxxxxxxxxx
Delinquent Tax	265,041	150,000	150,000
Motor Vehicle Tax	1,166,223	1,073,464	669,814
Recreational Vehicle Tax	9,263	7,800	5,121
16/20M Vehicle Tax	-	26,476	24,307
Commercial Vehicle Tax	68,871	64,491	40,237
Watercraft Tax	-	4,047	3,446
Gross Earnings (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
In Lieu of Taxes	74,329	70,505	75,100
MV Interest and Penalties	5,187	2,000	2,000
Vehicle Rental Excise Tax	2,760	1,000	1,000
Interest on Current Tax	326,214	200,000	200,000
Sales and Use Tax	1,218,746	1,150,000	1,150,000
Sales and Use Tax - Star Bonds	30,632	-	-
Franchise Taxes	8,480	6,000	6,000
Windfarm Allocation	861,430	1,104,491	1,025,056
Casino (Expanded Lottery Revenue)	626,684	450,000	600,000
Tax Sale	7,525	-	-
General Government:			
Intergovernmental:			
Mineral Production Tax	29,681	20,000	20,000
Local Alcoholic Liquor	960	1,000	1,000
Licenses, Fees and Permits:			
Mortgage Registration Fees	155	-	-
ROD Officers Fees	168,419	125,000	125,000
Copy Fees	4,842	4,000	4,000
Court Fees	33,551	10,000	15,000
District Court Fees, Etc.	145,927	100,000	125,000
Zoning Fees	2,740	2,000	2,000
Sanitarian Fees	1,900	1,000	1,000
Other Fees	66,412	40,000	40,000
Miscellaneous:			
Benefit Reimbursement	742,347	700,000	700,000
WND Reimbursement (Expo Center)	300,000	300,000	300,000
Oil Revenue	-	-	-
Other	42,641	20,000	20,000
Disaster Reimbursements	51,678	-	-
Transfer from Special Auto	214,403	175,000	200,000
Transfer from Diversion	-	30,000	30,000
Public Safety:			
Licenses, Fees and Permits:			
Sheriff Fees	55,735	50,000	50,000
Charges for Services:			
Communications Reimburse - City	409,179	552,695	561,575
Juvenile Cost Reimbursement	1,455	1,000	1,000
Prisoner Care	431,716	250,000	250,000
Other Reimbursements	22,452	2,000	2,000
Expo Center Charges	172,478	125,000	110,000
Ford County Lake Grant	2,781	-	-
Compass Beh Health Lease Payment	179,055	180,755	177,305
Cancelled Encumbrances	2,500		
Interest on Idle Funds	601,117	400,000	350,000
Neighborhood Revitalization Rebate	(116,835)	(102,727)	(112,571)
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>18,866,745</b>	<b>17,699,961</b>	<b>6,924,390</b>
<b>Resources Available:</b>	<b>23,288,430</b>	<b>21,958,459</b>	<b>9,376,671</b>

Ford County  
**FUND PAGE - GENERAL**  
 Adopted Budget  
 General

2021

State of Kansas  
 County

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	23,288,430	21,958,459	9,376,671
<b>Expenditures:</b>			
Commissioners	119,642	125,000	125,000
Elections	94,885	242,252	237,291
County Clerk	212,177	200,467	202,414
County Treasurer	400,698	417,264	426,400
County Attorney	849,136	855,074	869,505
Register of Deeds	199,523	215,230	229,050
General Operations	712,390	913,105	1,016,049
Custodian	341,040	486,086	509,312
District Court	605,430	703,300	703,300
Technology Group	248,253	301,290	314,038
Coroner	123,992	129,500	129,500
County Administrator	260,999	297,140	302,085
Sanitarian	58,409	60,500	60,500
Planning and Zoning	7,227	33,600	33,600
Human Resources	105,707	126,725	130,390
Appraisal	470,198	508,151	522,103
Employee Benefits	4,390,989	4,215,300	4,196,000
Legal Counsel	128,765	100,000	100,000
Survey	189,721	202,420	205,520
Sheriff	2,080,872	2,525,841	3,053,356
Detention Center	2,490,316	2,668,313	2,731,930
Civil Defense/Emergency Management	241,651	260,900	260,900
Communications Center	1,088,038	1,105,390	1,123,150
Juvenile Detention	211,602	205,747	165,414
Emergency Service Complex	106,685	132,700	135,100
Economic Development	65,000	60,000	60,000
Expo Center	422,334	453,180	520,400
Ford County Lake	1,155	1,200	1,200
Main Street	-	5,000	5,000
Dodge City Fireworks	-	5,000	5,000
<b>Appropriations:</b>			
Fair Board	32,500	34,000	34,000
Historical Society	42,350	138,255	90,000
Extension Council	190,000	214,000	190,000
Conservation District	35,000	35,000	40,000
Compass Behavioral Health	75,000	100,000	100,000
Arrowhead West Inc	50,000	50,000	50,000
CASA	-	8,500	8,500
Dodge City Festivals	-	10,000	10,000
Friendship Feast	-	9,000	15,000
REWA Rural Education & Workforce Alliance	125,000	125,000	75,000
Transfer to Capital Improvements	528,000	-	250,000
Transfer to Equipment Reserve	500,000	-	265,000
Health Campus Payment	391,143	390,043	388,843
Compass Beh Health Bond Payment	179,055	180,755	177,305
Expo Center Lease Payment	655,050	655,950	656,650
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>19,029,932</b>	<b>19,506,178</b>	<b>20,723,805</b>
Unencumbered Cash Balance Dec 31	4,258,498	2,452,281	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	20,114,473	20,952,868	20,723,805
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,723,805
Tax Required			11,347,134
Delinquent Comp Rate: 2.0%			226,943
Amount of 2020 Ad Valorem Tax			11,574,077

**CPA Summary**

No assurance is provided.



Ford County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,293,857	1,437,985	1,880,883
Receipts:			
Ad Valorem Tax	1,028,275	2,346,920	xxxxxxxxxxxxxxxxxx
Delinquent Tax	25,526	15,000	10,000
Motor Vehicle Tax	105,103	103,958	151,111
Recreational Vehicle Tax	839	755	1,155
16/20M Vehicle Tax	-	2,564	5,484
Commercial Vehicle Tax	6,723	6,245	9,078
Watercraft Tax	-	392	778
In Lieu of Tax	7,198	6,634	15,905
Vehicle Rental Excise Tax	223	100	100
Highway Gas Tax	995,901	1,054,323	925,615
Connecting Links	346,244		
Contract Work	256,041	75,000	75,000
Reimbursements	50,982	40,000	40,000
Cancelled Encumbrances	21,613	-	-
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(11,315)	(23,293)	(14,233)
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,833,353</b>	<b>3,628,598</b>	<b>1,219,993</b>
<b>Resources Available:</b>	<b>4,127,210</b>	<b>5,066,583</b>	<b>3,100,876</b>
Expenditures:			
Public Works	2,528,236	3,019,000	4,435,110
Transfer to Special Machinery Reserve	160,989	166,700	100,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,689,225</b>	<b>3,185,700</b>	<b>4,535,110</b>
Unencumbered Cash Balance Dec 31	1,437,985	1,880,883	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	3,160,989	4,417,979	4,535,110
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,535,110
		Tax Required	1,434,234
	Delinquent Comp Rate: 2.0%		28,685
	Amount of 2020 Ad Valorem Tax		1,462,919

**CPA Summary**

No assurance is provided.

Ford County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Bridge	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	558,409	542,424	259,151
Receipts:			
Ad Valorem Tax	87,715	90,657	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,024	4,000	2,500
Motor Vehicle Tax	19,794	8,828	5,837
Recreational Vehicle Tax	156	64	45
16/20 M Vehicle Tax	-	218	212
Commercial Vehicle Tax	1,079	530	351
Watercraft Tax	-	33	30
In Lieu of Taxes	611	563	650
Vehicle Rental Excise Tax	51	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(960)	(900)	(1,212)
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>113,470</b>	<b>103,993</b>	<b>8,413</b>
<b>Resources Available:</b>	<b>671,879</b>	<b>646,417</b>	<b>267,564</b>
Expenditures:			
Bridges and Approaches	129,455	387,266	389,687
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>129,455</b>	<b>387,266</b>	<b>389,687</b>
Unencumbered Cash Balance Dec 31	542,424	259,151	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	384,891	387,266	389,687
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		389,687
	Tax Required		122,123
Delinquent Comp Rate:	2.0%		2,442
Amount of 2020 Ad Valorem Tax			124,565

<b>CPA Summary</b>
No assurance is provided.

Ford County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Health</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	307,915	444,271	168,508
Receipts:			
Ad Valorem Tax	493,404	241,790	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,959	7,000	3,500
Motor Vehicle Tax	44,033	49,887	15,568
Recreational Vehicle Tax	351	362	119
16/20 M Vehicle Tax	-	1,230	565
Commercial Vehicle Tax	2,742	2,997	935
Watercraft Tax	-	188	80
In Lieu of Taxes	3,454	3,183	1,933
Vehicle Rental Excise Tax	97	-	-
Charges and Services	338,158	300,000	300,000
Federal and State Grants	45,690	60,000	60,000
WIC and Other Reimbursements	385,842	360,000	375,000
Cancelled Encumbrances	6,133	-	-
Neighborhood Revitalization Rebate	(5,429)	(2,400)	(4,246)
Miscellaneous	501		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,324,935</b>	<b>1,024,237</b>	<b>753,454</b>
<b>Resources Available:</b>	<b>1,632,850</b>	<b>1,468,508</b>	<b>921,962</b>
Expenditures:			
Health and Welfare	1,188,579	1,300,000	1,350,000
Transfer to Capital Improvement	-	-	-
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,188,579</b>	<b>1,300,000</b>	<b>1,350,000</b>
Unencumbered Cash Balance Dec 31	444,271	168,508	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,424,400	1,440,563	1,350,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,350,000
		Tax Required	428,038
	Delinquent Comp Rate: 2.0%		8,561
	Amount of 2020 Ad Valorem Tax		436,599

**CPA Summary**

No assurance is provided.

Ford County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Services for the Elderly	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	9,664	7,671	4,258
Receipts:			
Ad Valorem Tax	220,442	239,176	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,896	4,500	2,500
Motor Vehicle Tax	25,071	22,257	15,400
Recreational Vehicle Tax	199	162	118
16/20 M Vehicle Tax	-	549	559
Commercial Vehicle Tax	1,476	1,337	925
Watercraft Tax	-	84	79
In Lieu of Taxes	1,541	1,421	1,709
Vehicle Rental Excise Tax	60	20	-
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,423)	(2,374)	(2,587)
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>252,262</b>	<b>267,132</b>	<b>18,703</b>
<b>Resources Available:</b>	<b>261,926</b>	<b>274,803</b>	<b>22,961</b>
Expenditures:			
Health & Welfare	254,255	270,545	283,685
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>254,255</b>	<b>270,545</b>	<b>283,685</b>
Unencumbered Cash Balance Dec 31	7,671	4,258	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	255,420	270,545	283,685
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			283,685
Tax Required			260,724
Delinquent Comp Rate: 2.0%			5,214
Amount of 2020 Ad Valorem Tax			265,938

**CPA Summary**

No assurance is provided.

Ford County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Ambulance</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	208,286	303,416	316,856
Receipts:			
Ad Valorem Tax	752,168	908,342	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,501	10,000	5,000
Motor Vehicle Tax	72,235	76,008	58,485
Recreational Vehicle Tax	574	552	447
16/20 M Vehicle Tax	-	1,875	2,122
Commercial Vehicle Tax	4,312	4,566	3,513
Watercraft Tax	-	287	301
In lieu of Taxes	5,263	4,850	6,425
Vehicle Rental Excise Tax	168	100	50
Ambulance Fees	600,353	570,000	570,000
Ambulance Standby	28,406	20,000	20,000
Cancelled Encumbrances	91		
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(8,272)	(9,015)	(5,521)
Miscellaneous	7,843		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,479,642</b>	<b>1,587,565</b>	<b>660,822</b>
<b>Resources Available:</b>	<b>1,687,928</b>	<b>1,890,981</b>	<b>977,678</b>
Expenditures:			
Health and Welfare	1,384,512	1,574,125	1,534,180
Transfer to Ambulance Capital Outlay	-	-	-
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,384,512</b>	<b>1,574,125</b>	<b>1,534,180</b>
Unencumbered Cash Balance Dec 31	303,416	316,856	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,574,370	1,574,125	1,534,180
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,534,180
Tax Required			556,502
Delinquent Comp Rate: 2.0%			11,130
Amount of 2020 Ad Valorem Tax			567,632

<b>CPA Summary</b>
No assurance is provided.

Ford County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Noxious Weed</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	556,309	602,744	302,345
Receipts:			
Ad Valorem Tax	454,400	482,344	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,252	7,500	5,000
Motor Vehicle Tax	48,201	45,915	31,057
Recreational Vehicle Tax	383	334	237
16/20 M Vehicle Tax	-	1,132	1,127
Commercial Vehicle Tax	2,864	2,758	1,866
Watercraft Tax	-	173	160
In Lieu of Taxes	3,178	2,929	3,810
Vehicle Rental Excise Tax	113	100	50
Chemical Sales	226,396	210,000	210,000
Reimbursements	48,984	30,000	30,000
Prairie Dog Control	5,669		
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(4,996)	(4,787)	(4,733)
Miscellaneous	222	300	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>796,666</b>	<b>778,698</b>	<b>278,574</b>
<b>Resources Available:</b>	<b>1,352,975</b>	<b>1,381,442</b>	<b>580,919</b>
Expenditures:			
Public Works - Noxious Weed	484,878	794,097	771,965
Public Works - Noxious Weed Mowing	195,353	215,000	216,000
Transfer to Noxious Weed Cap Outlay	70,000	70,000	70,000
Transfer to Equipment Reserve	-	-	-
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>750,231</b>	<b>1,079,097</b>	<b>1,057,965</b>
Unencumbered Cash Balance Dec 31	602,744	302,345	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,051,838	1,129,097	1,057,965
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,057,965
Tax Required			477,046
Delinquent Comp Rate: 2.0%			9,541
Amount of 2020 Ad Valorem Tax			486,587

**CPA Summary**

No assurance is provided.

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Kansas 911 Act SB 50</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	33,224	28,029	18,200
Receipts:			
Kansas 911 Act SB 50	189,527	188,371	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>189,527</b>	<b>188,371</b>	<b>180,000</b>
<b>Resources Available:</b>	<b>222,751</b>	<b>216,400</b>	<b>198,200</b>
Expenditures:			
Public Safety	194,722	198,200	198,200
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>194,722</b>	<b>198,200</b>	<b>198,200</b>
Unencumbered Cash Balance Dec 31	28,029	18,200	-
2019/2020/2021 Budget Authority Amount:	198,160	198,200	198,200

## Adopted Budget

<b>Noxious Weed Capital Outlay</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	260,441	366,195	260,000
Receipts:			
Transfer from Noxious Weed	70,000	70,000	70,000
Sale of Equipment	52,300		
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>122,300</b>	<b>70,000</b>	<b>70,000</b>
<b>Resources Available:</b>	<b>382,741</b>	<b>436,195</b>	<b>330,000</b>
Expenditures:			
Capital Outlay	16,546	176,195	330,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>16,546</b>	<b>176,195</b>	<b>330,000</b>
Unencumbered Cash Balance Dec 31	366,195	260,000	-
2019/2020/2021 Budget Authority Amount:	330,000	330,000	330,000

**CPA Summary**

No assurance is provided.

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Hazardous Household Waste</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	98,660	117,019	62,019
Receipts:			
Transfer from Solid Waste	45,000	45,000	45,000
Interest on Idle Funds	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>143,660</b>	<b>162,019</b>	<b>107,019</b>
Expenditures:			
Sanitation	26,641	100,000	107,019
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>26,641</b>	<b>100,000</b>	<b>107,019</b>
Unencumbered Cash Balance Dec 31	117,019	62,019	-
2019/2020/2021 Budget Authority Amount:	100,000	100,000	107,019

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol &amp; Drug</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	8,579	10,521	13,000
Receipts:			
State of Kansas	1,942	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,942</b>	<b>3,000</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>10,521</b>	<b>13,521</b>	<b>16,000</b>
Expenditures:			
Health and Welfare	-	521	16,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>-</b>	<b>521</b>	<b>16,000</b>
Unencumbered Cash Balance Dec 31	10,521	13,000	-
2019/2020/2021 Budget Authority Amount:	7,230	14,000	16,000

**CPA Summary**

No assurance is provided.



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Park &amp; Recreation</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	14,409	15,370	16,500
Receipts:			
State of Kansas	961	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>961</b>	<b>1,500</b>	<b>1,500</b>
<b>Resources Available:</b>	<b>15,370</b>	<b>16,870</b>	<b>18,000</b>
Expenditures:			
Parks and Recreation	-	370	18,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>-</b>	<b>370</b>	<b>18,000</b>
Unencumbered Cash Balance Dec 31	15,370	16,500	-
2019/2020/2021 Budget Authority Amount:	16,000	17,000	18,000

Adopted Budget <b>Alarm</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	21,631	7,593	12,000
Receipts:			
Pager Fees	4,773	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,773</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>26,404</b>	<b>12,593</b>	<b>17,000</b>
Expenditures:			
Health & Welfare	18,811	593	17,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>18,811</b>	<b>593</b>	<b>17,000</b>
Unencumbered Cash Balance Dec 31	7,593	12,000	-
2019/2020/2021 Budget Authority Amount:	25,000	28,000	17,000

**CPA Summary**

No assurance is provided.

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste Disposal</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,150,704	1,078,619	152,464
Receipts:			
User Fees	1,994,158	2,100,000	2,100,000
Farm Lease	22,536	22,536	22,536
Cancelled Encumbrances	3,963		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,020,657</b>	<b>2,122,536</b>	<b>2,122,536</b>
<b>Resources Available:</b>	<b>4,171,361</b>	<b>3,201,155</b>	<b>2,275,000</b>
Expenditures:			
Public Works	1,258,742	803,691	800,000
Transfer to Equipment Reserve	189,000	200,000	200,000
Transfer to Hazard Household Waste	45,000	45,000	45,000
Transfer to Capital Improvement	1,600,000	2,000,000	1,230,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,092,742</b>	<b>3,048,691</b>	<b>2,275,000</b>
Unencumbered Cash Balance Dec 31	1,078,619	152,464	-
2019/2020/2021 Budget Authority Amount:	3,093,100	3,294,100	2,275,000

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>PBC Bond Payment</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	127,119	127,120	127,120
Receipts:			
Lease payment from Ford Co. (General)	1,225,248	1,226,748	1,222,798
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,225,248</b>	<b>1,226,748</b>	<b>1,222,798</b>
<b>Resources Available:</b>	<b>1,352,367</b>	<b>1,353,868</b>	<b>1,349,918</b>
Expenditures:			
Debt Service:			
Principal	870,000	890,000	905,000
Interest	355,247	336,748	317,798
Commissions	-	-	1,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,225,247</b>	<b>1,226,748</b>	<b>1,223,798</b>
Unencumbered Cash Balance Dec 31	127,120	127,120	126,120
2019/2020/2021 Budget Authority Amount:	1,225,248	1,227,748	1,223,798

**CPA Summary**

No assurance is provided.

Ford County

2021

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	11,459,254	35.335	112,571
Road & Bridge	1,448,860	4.468	14,233
Special Bridge	123,329	0.380	1,212
Health	432,268	1.333	4,246
Services for the Elderly	263,300	0.812	2,587
Ambulance	562,001	1.733	5,521
Noxious Weed	481,759	1.486	4,733
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	14,770,771	45.546	145,103

2020 July 1 Valuation: 324,305,254

Valuation Factor: 324,305.254

Neighborhood Revitalization Subj to Rebate: 3,185,829

Neighborhood Revitalization factor: 3,185.829

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

2021

NOTICE OF BUDGET HEARING

The governing body of  
**Ford County**

will meet on September 21, 2020 at 3:30 PM at Ford County Government Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Ford County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	19,029,932	35.055	19,506,178	32.396	20,723,805	11,574,077	35.689
Road & Bridge	2,689,225	3.395	3,185,700	7.309	4,535,110	1,462,919	4.511
Special Bridge	129,455	0.288	387,266	0.282	389,687	124,565	0.384
Health	1,188,579	1.629	1,300,000	0.753	1,350,000	436,599	1.346
Services for the Elderly	254,255	0.727	270,545	0.745	283,685	265,938	0.820
Ambulance	1,384,512	2.482	1,574,125	2.829	1,534,180	567,632	1.750
Noxious Weed	750,231	1.499	1,079,097	1.502	1,057,965	486,587	1.500
Kansas 911 Act SB 50	194,722		198,200		198,200		
Noxious Weed Capital Outlay	16,546		176,195		330,000		
Hazardous Household Waste	26,641		100,000		107,019		
Special Alcohol & Drug			521		16,000		
Special Park & Recreation			370		18,000		
Alarm	18,811		593		17,000		
Solid Waste Disposal	3,092,742		3,048,691		2,275,000		
PBC Bond Payment	1,225,247		1,226,748		1,223,798		
Non-Budgeted Funds-A	608,743						
Non-Budgeted Funds-B	1,117,196						
Non-Budgeted Funds-C	1,254,942						
Non-Budgeted Funds-D	268,481						
Non-Budgeted Funds-E	337,705						
Non-Budgeted Funds-F	179,659						
Non-Budgeted Funds-G	3,199,089						
Non-Budgeted Funds-H	267,310						
Non-Budgeted Funds-I	1,868,155						
Totals	39,102,178	45.075	32,054,229	45.816	34,059,449	14,918,317	46.000
Less: Transfers	3,307,392		2,686,700		2,390,000		
Net Expenditures	35,794,786		29,367,529		31,669,449		
Total Tax Levied	14,070,836		14,712,193		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	312,164,389		321,127,235		324,305,254		

Outstanding Indebtedness,

January 1,	2018	2019	2020
G.O. Bonds	-	-	-
Revenue Bonds	13,850,000	13,005,000	12,135,000
Other	-	-	-
Lease Pur. Princ.	2,378,224	2,448,412	2,130,775
Total	16,228,224	15,453,412	14,265,775

\*Tax rates are expressed in mills

Debbie Cox  
Clerk

# NOTICE OF BUDGET HEARING

The governing body of  
**Ford County**

will meet on September 21, 2020 at 3:30 PM at Ford County Government Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad-valorem tax. Detailed budget information is available at Ford County Clerk's Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subjected to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	19,029,932	35.055	19,506,178	32.396	20,723,805	11,574,077	35.689
Road & Bridge	2,689,225	3.395	3,185,700	7.309	4,535,110	1,462,919	4.511
Special Bridge	129,455	0.288	387,266	0.282	389,687	124,565	0.384
Health	1,188,579	1.629	1,300,000	0.753	1,350,000	436,599	1.346
Services for the Elderly	254,255	0.727	270,545	0.745	283,685	265,938	0.820
Ambulance	1,384,512	2.482	1,574,125	2.829	1,534,180	567,632	1.750
Noxious Weed	750,231	1.499	1,079,097	1.502	1,037,965	486,587	1.500
Kansas 911 Act SB 50	194,722		198,200		198,200		
Noxious Weed Capital Outlay	16,546		176,195		330,000		
Hazardous Household Waste	26,641		100,000		107,019		
Special Alcohol & Drug			521		16,000		
Special Park & Recreation			370		18,000		
Alarm	18,811		593		17,000		
Solid Waste Disposal	3,092,742		3,048,691		2,275,000		
PBC Bond Payment	1,255,247		1,226,748		1,223,798		
Non-Budgeted Funds-A	608,743						
Non-Budgeted Funds-B	1,117,196						
Non-Budgeted Funds-C	1,254,942						
Non-Budgeted Funds-D	268,481						
Non-Budgeted Funds-E	337,705						
Non-Budgeted Funds-F	179,659						
Non-Budgeted Funds-G	3,199,089						
Non-Budgeted Funds-H	267,310						
Non-Budgeted Funds-I	1,868,155						
Totals	39,102,178	45.075	32,054,229	45.816	34,059,449	14,918,317	46.000
Less: Transfers	3,307,392		2,686,700		2,390,000		
Net Expenditures	35,794,786		29,367,529		31,669,449		
Total Tax Levied	14,070,836		14,712,193		XXXXXXXXXXXX		
Assessed Valuation	312,164,389		321,127,235		324,305,254		

### Outstanding Indebtedness,

	2018	2019	2020
January 1,	-	-	-
G.O. Bonds	-	-	-
Revenue Bonds	13,850,000	13,005,000	12,135,000
Other	-	-	-
Lease Pur. Prin.	2,378,224	2,448,412	2,130,775
Total	16,228,224	15,453,412	14,265,775

\*Tax rates are expressed in mills.

Debbie Cox

Clerk